

SWIFT SCHLÜSSEL STAND 2003

Category 1 (MT 100 - MT 199)

Customer Payments & Cheques

MT 100 Customer Transfer (deleted)
MT 101 Request for Transfer
MT 102 Multiple Customer Credit Transfer
MT 102+ Multiple Customer Credit Transfer
MT 103 Single Customer Credit Transfer
MT 103+ Single Customer Credit Transfer
MT 104 Direct Debit and Request for Debit Transfer Message
MT 105 EDIFACT Envelope
MT 106 EDIFACT Envelope
MT 107 General Direct Debit Message
MT 110 Advice of Cheque(s)
MT 111 Request for Stop Payment of a Cheque
MT 112 Status of a Request for Stop Payment of a Cheque
MT 121 Multiple Interbank Funds Transfer (EDIFACT FINPAY Message)
MT 190 Advice of Charges, Interest and Other Adjustments
MT 191 Request for Payment of Charges, Interest and Other Expenses
MT 192 Request for Cancellation
MT 195 Queries
MT 196 Answers
MT 198 Proprietary Message
MT 199 Free Format Message

Category 2 (MT 200 - MT 299)

Financial Institution Transfers

MT 200 Financial Institution Transfer for its Own Account
MT 201 Multiple Financial Institution Transfer for its Own Account
MT 202 General Financial Institution Transfer
MT 203 Multiple General Financial Institution Transfer
MT 204 Financial Markets Direct Debit Message
MT 205 Financial Institution Transfer Execution
MT 206 Cheque Truncation Message
MT 210 Notice to Receive
MT 256 Advice of Non-Payment of Cheques
MT 290 Advice of Charges, Interest and Other Adjustments
MT 291 Request for Payment of Charges, Interest and Other Expenses
MT 292 Request for Cancellation
MT 293 Information Service Message
MT 295 Queries
MT 296 Answers
MT 298 Proprietary Message
MT 299 Free Format Message

Category 3 (MT 300 - MT 399)

Treasury Markets Foreign Exchange, Money Markets & Derivatives

MT 300 Foreign Exchange Confirmation
MT 303 Forex/Currency Option Allocation Instruction
MT 304 Advice/Instruction of a Third Party Deal
MT 305 Foreign Currency Option Confirmation
MT 306 Foreign Currency Option Confirmation
MT 307 Advice/Instruction of a Third Party FX Deal
MT 308 Instruction for Gross/Net Settlement of Third Party FX Deals
MT 320 Fixed Loan/Deposit Confirmation
MT 321 Instruction to Settle a Third Party Loan/Deposit
MT 330 Call/Notice Loan/Deposit Confirmation
MT 340 Forward Rate Agreement Confirmation
MT 341 Forward Rate Agreement Settlement Confirmation
MT 350 Advice of Loan/Deposit Interest Payment
MT 360 Single Currency Interest Rate Derivative Confirmation
MT 361 Cross Currency Interest Rate Swap Confirmation
MT 362 Interest Rate Reset/Advice of Payment
MT 364 Single Currency Interest Rate Derivative Termination /
Recouping Confirmation
MT 365 Cross Currency Interest Rate Swap Termination /
Recouping Confirmation
MT 380 Foreign Exchange Order
MT 381 Foreign Exchange Order Confirmation
MT 390 Advice of Charges, Interest and Other Adjustments

MT 391 Request for Payment of Charges, Interest and Other Expenses
MT 392 Request for Cancellation
MT 395 Queries
MT 396 Answers
MT 398 Proprietary Message
MT 399 Free Format Message

Category 4 (MT 400 - MT 499)

Collections & Cash Letters

MT 400 Advice of Payment
MT 405 Clean Collection
MT 410 Acknowledgement
MT 412 Advice of Acceptance
MT 416 Advice of Non-Payment/Non-Acceptance
MT 420 Tracer
MT 422 Advice of Fate and Request for Instructions
MT 430 Amendment of Instructions
MT 450 Cash Letter Credit Advice
MT 455 Cash Letter Credit Adjustment Advice
MT 456 Advice of Dishonour
MT 490 Advice of Charges, Interest and Other Adjustments
MT 491 Request for Payment of Charges, Interest and Other Expenses
MT 492 Request for Cancellation
MT 495 Queries
MT 496 Answers
MT 498 Proprietary Message
MT 499 Free Format Message

Category 5 (MT 500 - MT 599)

Securities Markets

MT 500 Instruction to Register
MT 501 Confirmation of Registration or Modification
MT 502 Order to Buy or Sell
MT 503 Collateral Claim
MT 504 Collateral Proposal
MT 505 Collateral Substitution
MT 506 Collateral and Exposure Statement
MT 507 Collateral Status and Processing Advice
MT 508 Intra-Position Advice
MT 509 Trade Status Message
MT 510 Registration Status and Processing Advice
MT 513 Client Advice Of Execution
MT 514 Trade Allocation Instruction
MT 515 Client Confirmation of Purchase or Sale
MT 516 Securities Loan Confirmation
MT 517 Trade Confirmation Affirmation
MT 518 Market-Side Securities Trade Confirmation
MT 519 Modification of Client Details
MT 524 Intra-Position Instruction
MT 526 General Securities Lending/Borrowing Message
MT 527 Triparty Collateral Instruction
MT 528 ETC Client-Side Settlement Instruction
MT 529 ETC Market-Side Settlement Instruction
MT 535 Statement of Holdings
MT 536 Statement of Transactions
MT 537 Statement of Pending Transactions
MT 538 Statement of Intra-Position Advices
MT 540 Receive Free
MT 541 Receive Against Payment
MT 542 Deliver Free
MT 543 Deliver Against Payment
MT 544 Receive Free Confirmation
MT 545 Receive Against Payment Confirmation
MT 546 Deliver Free Confirmation
MT 547 Deliver Against Payment Confirmation
MT 548 Settlement Status and Processing Advice
MT 549 Request for Statement/Status Advice
MT 558 Triparty Collateral Status and Processing Advice
MT 559 Paying Agent's Claim
MT 564 Corporate Action Notification
MT 565 Corporate Action Instruction